

**CENTRAL VALLEY PROJECT  
SCHEDULE OF 2006 PROJECTED M&I DELIVERIES  
BY CAPITAL COST COMPONENT AND CONTRACTOR  
2006 SPECIAL WATER RATES**

| 2006 Projected M&I Deliveries     |                                       |         |                    |                          |                    |               |             |                   |
|-----------------------------------|---------------------------------------|---------|--------------------|--------------------------|--------------------|---------------|-------------|-------------------|
| Facility/Contractor               | Projected<br>2006<br>Deliveries<br>8/ | Storage | Conveyance         |                          | Conveyance Pumping |               |             | Direct<br>Pumping |
|                                   |                                       |         | Contra<br>Costa WD | All Other<br>Contractors | Dos Amigos<br>PP   | O'Neill<br>PG | Tracy<br>PP |                   |
| <b><u>Black Butte D&amp;R</u></b> |                                       |         |                    |                          |                    |               |             |                   |
| County of Colusa                  | 32                                    | 32      |                    |                          |                    |               |             |                   |
| Elk Creek CSD                     | 15                                    | 15      |                    |                          |                    |               |             |                   |
| U. S. Forest Service - BB         | 45                                    | 45      |                    |                          |                    |               |             |                   |
| Whitney Const Inc.                | 25                                    | 25      |                    |                          |                    |               |             |                   |
| Total Black Butte D&R             | 117                                   | 117     |                    |                          |                    |               |             |                   |
| <b><u>Clear Creek Unit</u></b>    |                                       |         |                    |                          |                    |               |             |                   |
| Clear Creek CSD                   | 1,909                                 | 1,909   |                    | 1,909                    |                    |               |             |                   |
| <b><u>Contra Costa Canal</u></b>  |                                       |         |                    |                          |                    |               |             |                   |
| Contra Costa WD                   | 90,870                                | 90,870  | 1/                 |                          |                    |               |             | 90,870            |
| <b><u>Cow Creek Unit</u></b>      |                                       |         |                    |                          |                    |               |             |                   |
| Bella Vista WD                    | 3,981                                 | 3,981   |                    | 3,981                    |                    |               |             | 3,981             |
| <b><u>Cross Valley Canal</u></b>  | 7/                                    |         |                    |                          |                    |               |             |                   |
| County of Fresno                  | 300                                   | 300     |                    | 2/                       | 300                |               |             | 300               |
| County of Tulare                  | 673                                   | 673     |                    | 2/                       | 673                |               |             | 673               |
| Total Cross Valley Canal          | 973                                   | 973     |                    |                          | 973                |               |             | 973               |
| <b><u>Delta-Mendota Canal</u></b> |                                       |         |                    |                          |                    |               |             |                   |
| Byron Bethany ID                  | 9/ 780                                | 780     |                    | 780                      |                    |               | 780         |                   |
| City of Tracy                     | 9,447                                 | 9,447   |                    | 9,447                    |                    |               | 9,447       |                   |
| Del Puerto WD                     | 15                                    | 15      |                    | 15                       |                    |               | 15          |                   |
| Department of Veterans Affairs    | 60                                    | 60      |                    | 60                       |                    |               | 60          |                   |
| Panoche WD - DMC                  | 30                                    | 30      |                    | 30                       |                    |               | 30          |                   |
| San Luis WD - DMC                 | 135                                   | 135     |                    | 135                      |                    |               | 135         |                   |
| Total Delta-Mendota Canal         | 10,466                                | 10,466  |                    | 10,466                   |                    |               | 10,466      |                   |
| <b><u>Folsom D&amp;R</u></b>      |                                       |         |                    |                          |                    |               |             |                   |
| City of Roseville                 | 27,829                                | 27,829  |                    |                          |                    |               |             |                   |
| El Dorado ID - FD&R               | 6,414                                 | 6,414   |                    |                          |                    |               |             |                   |
| Sacramento County WA              | 3,106                                 | 3,106   |                    |                          |                    |               |             |                   |
| San Juan WD                       | 3,067                                 | 3,067   |                    |                          |                    |               |             |                   |
| Total Folsom D&R                  | 40,416                                | 40,416  |                    |                          |                    |               |             |                   |
| <b><u>Folsom-South Canal</u></b>  |                                       |         |                    |                          |                    |               |             |                   |
| East Bay MUD                      | 43,665                                | 43,665  |                    | 43,665                   |                    |               |             |                   |
| Sacramento MUD                    | 29,257                                | 29,257  |                    | 29,257                   |                    |               |             |                   |
| Total Folsom-South Canal          | 72,922                                | 72,922  |                    | 72,922                   |                    |               |             |                   |

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|---------------------------------------|---------------------------------------|---------|--------------------|--------------------------|--------------------|---------------|-------------|-------------------|
| Facility/Contractor                   | Projected<br>2006<br>Deliveries<br>8/ | Storage | Conveyance         |                          | Conveyance Pumping |               |             | Direct<br>Pumping |
|                                       |                                       |         | Contra<br>Costa WD | All Other<br>Contractors | Dos Amigos<br>PP   | O'Neill<br>PG | Tracy<br>PP |                   |
| <b><u>Friant Dam</u></b>              | 3/                                    |         |                    |                          |                    |               |             |                   |
| County of Madera                      | 114                                   | 114     |                    |                          |                    |               |             |                   |
| Fresno County WW #18                  | 150                                   | 150     |                    |                          |                    |               |             |                   |
| Total Friant Dam                      | 264                                   | 264     |                    |                          |                    |               |             |                   |
| <b><u>Friant-Kern Canal</u></b>       | 3/                                    |         |                    |                          |                    |               |             |                   |
| Arvin-Edison WSD                      | 43                                    | 43      |                    | 43                       |                    |               |             |                   |
| City of Fresno                        | 59,516                                | 59,516  |                    | 59,516                   |                    |               |             |                   |
| City of Lindsay                       | 1,867                                 | 1,867   |                    | 1,867                    |                    |               |             |                   |
| City of Orange Cove                   | 1,400                                 | 1,400   |                    | 1,400                    |                    |               |             |                   |
| Delano-Earlimart ID                   | 150                                   | 150     |                    | 150                      |                    |               |             |                   |
| Lindsay-Strathmore ID                 | 200                                   | 200     |                    | 200                      |                    |               |             |                   |
| Shafter-Wasco ID                      | 434                                   | 434     |                    | 434                      |                    |               |             |                   |
| Terra Bella ID                        | 510                                   | 510     |                    | 510                      |                    |               |             |                   |
| Total Friant-Kern Canal               | 64,120                                | 64,120  |                    | 64,120                   |                    |               |             |                   |
| <b><u>Sacramento River</u></b>        | 4/                                    |         |                    |                          |                    |               |             |                   |
| City of Redding - SR                  | 2,968                                 | 2,968   |                    |                          |                    |               |             |                   |
| City of W. Sacramento                 | 7,260                                 | 7,260   |                    |                          |                    |               |             |                   |
| Diamond Lands Corp.                   | 173                                   | 173     |                    |                          |                    |               |             |                   |
| Lake California P.O.A.                | 200                                   | 200     |                    |                          |                    |               |             |                   |
| Riverview Golf & CC                   | 25                                    | 25      |                    |                          |                    |               |             |                   |
| Total Sacramento River                | 10,626                                | 10,626  |                    |                          |                    |               |             |                   |
| <b><u>San Felipe Unit</u></b>         | 5/                                    |         |                    |                          |                    |               |             |                   |
| San Benito County WD                  | 4,598                                 | 4,598   |                    | 4,598                    |                    | 4,598         | 4,598       | 4,598             |
| Santa Clara Valley WD                 | 97,500                                | 97,500  |                    | 97,500                   |                    | 97,500        | 97,500      | 97,500            |
| Total San Felipe Unit                 | 102,098                               | 102,098 |                    | 102,098                  |                    | 102,098       | 102,098     | 102,098           |
| <b><u>San Luis Canal - Fresno</u></b> |                                       |         |                    |                          |                    |               |             |                   |
| City of Avenal                        | 2,625                                 | 2,625   |                    | 2,625                    | 2,625              | 2,625         | 2,625       |                   |
| City of Coalinga                      | 6,789                                 | 6,789   |                    | 6,789                    | 6,789              | 6,789         | 6,789       | 6,789             |
| City of Huron                         | 822                                   | 822     |                    | 822                      | 822                | 822           | 822         |                   |
| State of CA                           | 8                                     | 8       |                    | 8                        | 8                  | 8             | 8           |                   |
| Westlands WD                          | 2,250                                 | 2,250   |                    | 2,250                    | 2,250              | 2,250         | 2,250       | 2,250             |
| Total SLC - Fresno                    | 12,494                                | 12,494  |                    | 12,494                   | 12,494             | 12,494        | 12,494      | 9,039             |

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|--------------------------------------|---------------------------------------|---------|--------------------|--------------------------|--------------------|---------------|-------------|-------------------|
| Facility/Contractor                  | Projected<br>2006<br>Deliveries<br>8/ | Storage | Conveyance         |                          | Conveyance Pumping |               |             | Direct<br>Pumping |
|                                      |                                       |         | Contra<br>Costa WD | All Other<br>Contractors | Dos Amigos<br>PP   | O'Neill<br>PG | Tracy<br>PP |                   |
| <b><u>San Luis Canal - Tracy</u></b> |                                       |         |                    |                          |                    |               |             |                   |
| Broadview WD                         | 15                                    | 15      |                    | 15                       | 15                 | 15            | 15          |                   |
| Pacheco WD                           | 13                                    | 13      |                    | 13                       | 13                 | 13            | 13          |                   |
| Panoche WD                           | 44                                    | 44      |                    | 44                       | 44                 | 44            | 44          |                   |
| San Luis WD                          | 465                                   | 465     |                    | 465                      | 36 6/              | 465           | 465         | 465               |
| Total SLC - Tracy                    | 537                                   | 537     |                    | 537                      | 108                | 537           | 537         | 465               |
| <b><u>Shasta D&amp;R</u></b>         |                                       |         |                    |                          |                    |               |             |                   |
| Centerville CSD                      | 1,504                                 | 1,504   |                    |                          |                    |               |             |                   |
| Mountain Gate CSD                    | 898                                   | 898     |                    |                          |                    |               |             |                   |
| Shasta CWA                           | 292                                   | 292     |                    |                          |                    |               |             |                   |
| Total Shasta D&R                     | 2,693                                 | 2,693   |                    |                          |                    |               |             |                   |
| <b><u>Spring Creek Conduit</u></b>   | 4/                                    |         |                    |                          |                    |               |             |                   |
| City of Redding - SCC                | 4,540                                 | 4,540   |                    |                          |                    |               |             |                   |
| Shasta CWA (Shasta Cty #25)          | 10/ 195                               | 195     |                    |                          |                    |               |             |                   |
| Shasta CSD                           | 667                                   | 667     |                    |                          |                    |               |             |                   |
| Total Spring Creek Conduit           | 5,402                                 | 5,402   |                    |                          |                    |               |             |                   |
| <b><u>Tehama-Colusa Canal</u></b>    |                                       |         |                    |                          |                    |               |             |                   |
| Colusa County WD                     | 113                                   | 113     |                    | 113                      |                    |               |             | 113               |
| Kanawha WD                           | 15                                    | 15      |                    | 15                       |                    |               |             | 15                |
| Total Tehama-Colusa Canal            | 128                                   | 128     |                    | 128                      |                    |               |             | 128               |
| <b><u>Toyon Pipeline</u></b>         |                                       |         |                    |                          |                    |               |             |                   |
| City of Redding - TP                 | 42                                    | 42      |                    | 42                       |                    |               |             |                   |
| City of Shasta Lake                  | 2,494                                 | 2,494   |                    | 2,494                    |                    |               |             | 2,494             |
| U.S. Forest Service                  | 10                                    | 10      |                    | 10                       |                    |               |             |                   |
| Total Toyon Pipeline                 | 2,546                                 | 2,546   |                    | 2,546                    |                    |               |             | 2,494             |
| Subtotal                             | 422,562                               | 422,562 |                    | 271,201                  | 13,575             | 115,129       | 125,596     | 210,048           |
| <b><u>Delta-Mendota Exchange</u></b> | 82,457                                |         |                    |                          |                    |               | 82,457      |                   |
| Total                                | 505,019                               | 422,562 |                    | 271,201                  | 13,575             | 115,129       | 208,053     | 210,048           |

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**FOOTNOTES:**

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- 1/ Conveyance costs are repaid through a specific repayment contract; consequently they do not share in a conveyance capital allocation based on water deliveries.
- 2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2006 long-term contractor water rate calculations, these contractors will not be allocated Conveyance costs. Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only, for Dos Amigos and Banks Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a 'Special Rate' will be developed for additional service components.
- 3/ These contractors are responsible for that portion of the Tracy Pumping Plant costs applicable to pumping the Delta-Mendota Exchange Water.
- 4/ The City's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Schedule A-12 for delivery data splits between Spring Creek Conduit and Sacramento River.
- 5/ These contractors are subject to Direct Pumping capital costs for their use of the Gianelli, WR Pump-Generator. They are also responsible for the cost of San Felipe Unit Out-of-Basin pumping facilities.
- 6/ San Luis Canal - Fresno, San Luis WD, Conveyance Pumping, Dos Amigos Pumping Plant, excludes estimated deliveries before Dos Amigos Pumping Plant:
- |           |  |
|-----------|--|
| 465       | San Luis WD - SLC, Projected 2006 Deliveries   |
| (429)     | Excluded Deliveries before Dos Amigos PP (M&I Water Rates, Schedule A-11, Footnote 4/) |
| <u>36</u> | Total San Luis WD - SLC, Conveyance Pumping, Dos Amigos Pumping Plant Deliveries       |
- 7/ Cross Valley Canal delivery base has been modified because 5 year deliveries are sporadic in nature and result in inconsistent PUE rates. Deliveries are based first on the lesser of 75% of the contract maximum or the 5 year average. That result is then compared to 50% of contract maximum. The higher of the two is the projected delivery.
- 8/ Refer to 2006 M&I Water Rates, Schedule A-12
- 9/ Formerly Plain View WD
- 10/ Full assignment from Shasta County Area #25 to Shasta County Water Agency (CWA) was executed in fiscal year 2005. Refer to Schedule A-12 for details.